

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : ATLANTIC HEALTH SYSTEM

## Annual Hospital Financial Data

Hospital Number : 15

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Morris**

| ASSETS / LIABILITIES                               | 1998           | 1999           | 2000           |
|--|----------------|----------------|----------------|
| <b><u>Current Assets:</u></b>                      |                |                |                |
| (A) Cash/Investment                                | 5,893          | 4,139          | 17,042         |
| (B) Assets (Use Limit)                             | 17,822         | 22,626         | 18,952         |
| (C) Net Pat. Acct. Rec.                            | 173,966        | 141,534        | 144,598        |
| (D) Due from Affil.                                | 698            | 0              | 0              |
| (E) Due from 3rd Party                             | 0              | 2,336          | 0              |
| (F) Other Rec.                                     | 15,121         | 12,843         | 15,651         |
| (G) Inventories                                    | 4,618          | 2,773          | 5,260          |
| (H) Other Cur. Assets                              | 3,693          | 6,517          | 4,450          |
| (I) Total Cur. Assets                              | <u>221,811</u> | <u>192,768</u> | <u>205,953</u> |
| <b><u>Non-Current Assets:</u></b>                  |                |                |                |
| (J) Trustee-Held Inv.                              | 0              | 0              | 0              |
| (K) Board / Design                                 | 212,129        | 229,046        | 252,640        |
| (L) Other Investments                              | 0              | 19,951         | 4,705          |
| (M) Deferred Financing                             | 2,779          | 1,065          | 2,331          |
| (N) Due from Affiliate                             | 29,609         | 0              | 7,943          |
| (O) Due from Third Part                            | 0              | 0              | 0              |
| (P) Other Non-Current                              | 0              | 12,093         | 9,425          |
| (Q) Gross PP and E                                 | 852,375        | 908,890        | 959,342        |
| (R) Less: Acc. Dep.                                | 442,612        | 490,654        | 541,003        |
| (S) Net PP and E                                   | <u>409,763</u> | <u>418,236</u> | <u>418,339</u> |
| (T) Total Non-Current                              | <u>244,517</u> | <u>262,155</u> | <u>277,044</u> |
| <b><u>(U) TOTAL ASSETS</u></b>                     | <u>876,091</u> | <u>873,159</u> | <u>901,336</u> |
| <b><u>Current Liabilities:</u></b>                 |                |                |                |
| (V) LTD-Current Portion                            | 5,606          | 9,964          | 6,704          |
| (W) Capital Lease                                  | 0              | 0              | 0              |
| (X) Notes and Loans Pay.                           | 1,472          | 0              | 0              |
| (Y) Accounts Payable                               | 58,478         | 48,165         | 58,389         |
| (Z) Accrued Expenses                               | 30,426         | 41,031         | 34,632         |
| (AA) Deferred Revenue                              | 100            | 104            | 0              |
| (AB) Due to Third Party                            | 15,963         | 18,045         | 27,360         |
| (AC) Due to Affiliates                             | 0              | 0              | 0              |
| (AD) Other Cur. Liabilities                        | 2,332          | 0              | 10,600         |
| (AE) Total Cur. Liabilities                        | <u>114,377</u> | <u>117,309</u> | <u>137,685</u> |
| <b><u>Non Current Liabilities:</u></b>             |                |                |                |
| (AF) Long Term Debt                                | 243,549        | 232,199        | 222,392        |
| (AG) Capital Lease                                 | 0              | 0              | 0              |
| (AH) Notes and Loans                               | 0              | 0              | 0              |
| (AI) Deferred Revenue                              | 0              | 0              | 0              |
| (AJ) 3rd Party Settlement                          | 0              | 0              | 0              |
| (AK) Due to Affiliate                              | 0              | 0              | 0              |
| (AL) Oth. Non-curr. Liab.                          | 19,833         | 23,044         | 11,877         |
| (AM) TOT. Non-curr. Liab                           | <u>263,382</u> | <u>255,243</u> | <u>234,269</u> |
| <b><u>(AN) NET ASSETS</u></b>                      | <u>498,332</u> | <u>500,607</u> | <u>529,382</u> |
| <b><u>(AO)Total Liabilities and NET ASSETS</u></b> | <u>876,091</u> | <u>873,159</u> | <u>901,336</u> |

| STATEMENT OF OPERATIONS                                     | 1998           | 1999           | 2000             |
|---|----------------|----------------|------------------|
| <b><u>Unrestricted Revenues:</u></b>                        |                |                |                  |
| (BA) Gross Pat. Revenue                                     | 1,439,008      | 1,686,564      | 1,837,788        |
| (BC) Less: Charity Care                                     | 24,240         | 44,895         | 52,266           |
| (BD) Less: Contractual Adj.                                 | 681,904        | 877,095        | 989,329          |
| (BE) Less: Total Deductions                                 | <u>706,144</u> | <u>921,990</u> | <u>1,041,595</u> |
| (BF) Net Patient Serv. Rev.                                 | <u>732,864</u> | <u>764,574</u> | <u>796,193</u>   |
| (BG) Other Operating Rev.                                   | 27,155         | 26,630         | 27,579           |
| (CA) Assets Released  | 1,728          | 4,114          | 4,775            |
| (CB) Investment Income                                      | 681            | 0              | 0                |
| (CC) Gifts / Contributions                                  | 303            | 0              | 0                |
| (CD) Other  | 0              | 0              | 0                |
| (BH) Total Rev. / Gains                                     | <u>762,731</u> | <u>795,318</u> | <u>828,547</u>   |
| <b><u>Expenses:</u></b>                                     |                |                |                  |
| (BI) Salaries and Wages                                     | 341,048        | 355,662        | 372,955          |
| (BJ) Fringe Benefits  | 63,549         | 59,237         | 52,260           |
| (BK) Physicians   | 8,544          | 8,075          | 8,262            |
| (BL) Supply and Other                                       | 264,961        | 266,577        | 276,909          |
| (BM) Deprec. / Amort.                                       | 43,737         | 48,179         | 51,892           |
| (BN) Interest   | 12,459         | 12,076         | 11,992           |
| (BB) Bad Debt Prov.   | 61,286         | 63,226         | 42,884           |
| (BO) Total Oper. Expenses                                   | <u>795,584</u> | <u>813,032</u> | <u>817,154</u>   |
| <b><u>(BP) OPERATING INCOME</u></b>                         | <u>-32,853</u> | <u>-17,714</u> | <u>11,393</u>    |
| <b><u>Non-Operating Revenue and Other:</u></b>              |                |                |                  |
| (BQ) Investment Income                                      | 17,598         | 14,036         | 14,741           |
| (BR) Gifts / Contributions                                  | 0              | 454            | 0                |
| (BS) Other Income   | 0              | -134           | 3,765            |
| (BT) Total Non-Operating Rev                                | <u>17,598</u>  | <u>14,356</u>  | <u>18,506</u>    |
| <b><u>(BU) Operating Income and Non-Operating Gains</u></b> | <u>-15,255</u> | <u>-3,358</u>  | <u>29,899</u>    |
| <b><u>Extraordinary Items and Other:</u></b>                |                |                |                  |
| (BV) Early Debt Repayment                                   | 0              | 0              | 0                |
| (BW) Exord. Gains (Loss)                                    | 16,654         | 5,311          | -13,836          |
| (CE) Trans. to/from Affiliates                              | <u>-6,780</u>  | <u>322</u>     | <u>12,712</u>    |
| (BX) Increase in Net Assets                                 | <u>-5,381</u>  | <u>2,275</u>   | <u>28,775</u>    |
| (CF) NET ASSETS (begin)                                     | <u>503,713</u> | <u>498,332</u> | <u>500,607</u>   |
| <b><u>(CG) NET ASSETS (end)</u></b>                         | <u>498,332</u> | <u>500,607</u> | <u>529,382</u>   |

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : CHILTON MEMORIAL HOSPITAL

## Annual Hospital Financial Data

Hospital Number : 17

COUNTY: **Morris**

Data (in thousands)

Run Date: 09-Sep-02

| ASSETS / LIABILITIES                                | 1998           | 1999           | 2000           | STATEMENT OF OPERATIONS                                     | 1998          | 1999          | 2000           |
|---|----------------|----------------|----------------|---|---------------|---------------|----------------|
| <b><u>Current Assets:</u></b>                       |                |                |                | <b><u>Unrestricted Revenues:</u></b>                        |               |               |                |
| (A) Cash/Investment                                 | 2,015          | 606            | 1,135          | (BA) Gross Pat. Revenue                                     | 156,665       | 170,699       | 200,747        |
| (B) Assets (Use Limit)                              | 1,753          | 1,764          | 1,937          | (BC) Less: Charity Care                                     | 3,176         | 2,974         | 3,138          |
| (C) Net Pat. Acct. Rec.                             | 14,485         | 15,084         | 16,351         | (BD) Less: Contractual Adj.                                 | 70,038        | 83,048        | 105,522        |
| (D) Due from Affil.                                 | 45             | 0              | 24             | (BE) Less: Total Deductions                                 | <u>73,214</u> | <u>86,022</u> | <u>108,660</u> |
| (E) Due from 3rd Party                              | 0              | 0              | 0              | (BF) Net Patient Serv. Rev.                                 | <u>83,451</u> | <u>84,677</u> | <u>92,087</u>  |
| (F) Other Rec.                                      | 0              | 32             | 967            |   |               |               |                |
| (G) Inventories                                     | 750            | 0              | 896            | (BG) Other Operating Rev.                                   | 1,433         | 1,437         | 1,659          |
| (H) Other Cur. Assets                               | 3,214          | 7,291          | 9,329          | (CA) Assets Released  | 167           | 228           | 258            |
| (I) Total Cur. Assets                               | <u>22,262</u>  | <u>24,777</u>  | <u>30,639</u>  | (CB) Investment Income                                      | 0             | 0             | 0              |
| <b><u>Non-Current Assets:</u></b>                   |                |                |                | (CC) Gifts / Contributions                                  | 0             | 0             | 0              |
| (J) Trustee-Held Inv.                               | 5,137          | 5,209          | 5,275          | (CD) Other  | <u>0</u>      | <u>0</u>      | <u>0</u>       |
| (K) Board / Design                                  | 40,772         | 34,289         | 31,741         | (BH) Total Rev. / Gains                                     | <u>85,051</u> | <u>86,342</u> | <u>94,004</u>  |
| (L) Other Investments                               | 0              | 0              | 0              |   |               |               |                |
| (M) Deferred Financing                              | 936            | 915            | 334            | <b><u>Expenses:</u></b>                                     |               |               |                |
| (N) Due from Affiliate                              | 3,726          | 3,752          | 0              | (BI) Salaries and Wages                                     | 35,648        | 38,912        | 40,479         |
| (O) Due from Third Part                             | 0              | 0              | 0              | (BJ) Fringe Benefits  | 7,490         | 6,687         | 7,265          |
| (P) Other Non-Current                               | 0              | 0              | 1,013          | (BK) Physicians   | 733           | 670           | 750            |
| (Q) Gross PP and E                                  | 89,506         | 97,347         | 106,262        | (BL) Supply and Other                                       | 28,763        | 32,399        | 33,765         |
| (R) Less: Acc. Dep.                                 | 47,785         | 50,348         | 54,707         | (BM) Deprec. / Amort.                                       | 5,247         | 5,531         | 5,643          |
| (S) Net PP and E                                    | <u>41,721</u>  | <u>46,999</u>  | <u>51,555</u>  | (BN) Interest   | 1,779         | 1,725         | 1,646          |
| (T) Total Non-Current                               | <u>50,571</u>  | <u>44,165</u>  | <u>38,363</u>  | (BB) Bad Debt Prov.   | 3,755         | 4,628         | 4,364          |
| <b><u>(U) TOTAL ASSETS</u></b>                      | <u>114,554</u> | <u>115,941</u> | <u>120,557</u> | (BO) Total Oper. Expenses                                   | <u>83,415</u> | <u>90,552</u> | <u>93,912</u>  |
|   |                |                |                | <b><u>(BP) OPERATING INCOME</u></b>                         | <u>1,636</u>  | <u>-4,210</u> | <u>92</u>      |
| <b><u>Current Liabilities:</u></b>                  |                |                |                |   |               |               |                |
| (V) LTD-Current Portion                             | 1,700          | 1,775          | 1,850          | <b><u>Non-Operating Revenue and Other:</u></b>              |               |               |                |
| (W) Capital Lease                                   | 0              | 0              | 0              | (BQ) Investment Income                                      | 2,594         | 10,616        | 2,526          |
| (X) Notes and Loans Pay.                            | 0              | 853            | 0              | (BR) Gifts / Contributions                                  | 0             | 0             | 0              |
| (Y) Accounts Payable                                | 5,485          | 6,203          | 6,602          | (BS) Other Income   | 731           | -298          | 3,133          |
| (Z) Accrued Expenses                                | 6,189          | 4,958          | 7,134          | (BT) Total Non-Operating Rev                                | <u>3,325</u>  | <u>10,318</u> | <u>5,659</u>   |
| (AA) Deferred Revenue                               | 0              | 0              | 0              |   |               |               |                |
| (AB) Due to Third Party                             | 244            | 420            | 415            | <b><u>(BU) Operating Income and Non-Operating Gains</u></b> | <u>4,961</u>  | <u>6,108</u>  | <u>5,751</u>   |
| (AC) Due to Affiliates                              | 47             | 687            | 1,679          |   |               |               |                |
| (AD) Other Cur. Liabilities                         | 0              | 0              | 0              |   |               |               |                |
| (AE) Total Cur. Liabilities                         | <u>13,665</u>  | <u>14,896</u>  | <u>17,680</u>  | <b><u>Extraordinary Items and Other:</u></b>                |               |               |                |
| <b><u>Non Current Liabilities:</u></b>              |                |                |                | (BV) Early Debt Repayment                                   | 0             | 0             | 0              |
| (AF) Long Term Debt                                 | 33,678         | 31,958         | 30,161         | (BW) Exord. Gains (Loss)                                    | 3,745         | -5,468        | -2,184         |
| (AG) Capital Lease                                  | 0              | 0              | 0              | (CE) Trans. to/from Affiliates                              | <u>1,223</u>  | <u>1,210</u>  | <u>3,265</u>   |
| (AH) Notes and Loans                                | 0              | 0              | 0              |   |               |               |                |
| (AI) Deferred Revenue                               | 0              | 0              | 0              | (BX) Increase in Net Assets                                 | <u>9,929</u>  | <u>1,850</u>  | <u>6,832</u>   |
| (AJ) 3rd Party Settlement                           | 0              | 0              | 448            |   |               |               |                |
| (AK) Due to Affiliate                               | 0              | 0              | 0              | (CF) NET ASSETS (begin)                                     | <u>56,622</u> | <u>66,551</u> | <u>64,701</u>  |
| (AL) Oth. Non-curr. Liab.                           | 660            | 686            | 735            |   |               |               |                |
| (AM) TOT. Non-curr. Liab                            | <u>34,338</u>  | <u>32,644</u>  | <u>31,344</u>  | <b><u>(CG) NET ASSETS (end)</u></b>                         | <u>66,551</u> | <u>68,401</u> | <u>71,533</u>  |
| <b><u>(AN) NET ASSETS</u></b>                       | <u>66,551</u>  | <u>68,401</u>  | <u>71,533</u>  |   |               |               |                |
| <b><u>(AO) Total Liabilities and NET ASSETS</u></b> | <u>114,554</u> | <u>115,941</u> | <u>120,557</u> |   |               |               |                |

# NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SAINT CLARE'S HOSPITAL

## Annual Hospital Financial Data

Hospital Number : 50

COUNTY: **Morris**

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Morris**

**ASSETS / LIABILITIES**      **1998**      **1999**      **2000**

**Current Assets:**

|                         |               |               |               |
|-------------------------|---------------|---------------|---------------|
| (A) Cash/Investment     | 3,390         | 2,805         | 7,763         |
| (B) Assets (Use Limit)  | 2,527         | 2,509         | 2,508         |
| (C) Net Pat. Acct. Rec. | 49,279        | 48,316        | 48,217        |
| (D) Due from Affil.     | 0             | 267           | 1,458         |
| (E) Due from 3rd Party  | 0             | 0             | 0             |
| (F) Other Rec.          | 0             | 0             | 1,316         |
| (G) Inventories         | 3,658         | 3,763         | 3,933         |
| (H) Other Cur. Assets   | 5,004         | 3,602         | 1,833         |
| (I) Total Cur. Assets   | <u>63,858</u> | <u>61,262</u> | <u>67,028</u> |

**Non-Current Assets:**

|                         |                |                |               |
|-------------------------|----------------|----------------|---------------|
| (J) Trustee-Held Inv.   | 12,798         | 10,432         | 11,040        |
| (K) Board / Design      | 20,772         | 21,697         | 25,743        |
| (L) Other Investments   | 0              | 1,225          | 0             |
| (M) Deferred Financing  | 4,682          | 3,913          | 3,613         |
| (N) Due from Affiliate  | 996            | 0              | 0             |
| (O) Due from Third Part | 0              | 0              | 0             |
| (P) Other Non-Current   | 425            | 0              | 1,450         |
| (Q) Gross PP and E      | 286,024        | 297,971        | 303,294       |
| (R) Less: Acc. Dep.     | 173,064        | 191,972        | 207,793       |
| (S) Net PP and E        | <u>112,960</u> | <u>105,999</u> | <u>95,501</u> |
| (T) Total Non-Current   | <u>39,673</u>  | <u>37,267</u>  | <u>41,846</u> |

**(U) TOTAL ASSETS**

|                |                |                |
|----------------|----------------|----------------|
| <u>216,491</u> | <u>204,528</u> | <u>204,375</u> |
|----------------|----------------|----------------|

**Current Liabilities:**

|                             |               |               |               |
|-----------------------------|---------------|---------------|---------------|
| (V) LTD-Current Portion     | 6,488         | 6,847         | 7,667         |
| (W) Capital Lease           | 0             | 0             | 0             |
| (X) Notes and Loans Pay.    | 0             | 0             | 0             |
| (Y) Accounts Payable        | 18,742        | 19,859        | 23,204        |
| (Z) Accrued Expenses        | 19,187        | 15,594        | 18,019        |
| (AA) Deferred Revenue       | 0             | 0             | 775           |
| (AB) Due to Third Party     | 5,602         | 7,904         | 9,262         |
| (AC) Due to Affiliates      | 205           | 0             | 0             |
| (AD) Other Cur. Liabilities | 0             | 1,366         | 0             |
| (AE) Total Cur. Liabilities | <u>50,224</u> | <u>51,570</u> | <u>58,927</u> |

**Non Current Liabilities:**

|                           |               |               |               |
|---------------------------|---------------|---------------|---------------|
| (AF) Long Term Debt       | 99,796        | 94,916        | 84,023        |
| (AG) Capital Lease        | 0             | 0             | 4,643         |
| (AH) Notes and Loans      | 0             | 0             | 231           |
| (AI) Deferred Revenue     | 0             | 0             | 0             |
| (AJ) 3rd Party Settlement | 0             | 0             | 0             |
| (AK) Due to Affiliate     | 0             | 0             | 0             |
| (AL) Oth. Non-curr. Liab. | 0             | 0             | 0             |
| (AM) TOT. Non-curr. Liab  | <u>99,796</u> | <u>94,916</u> | <u>88,897</u> |

**(AN) NET ASSETS**

|               |               |               |
|---------------|---------------|---------------|
| <u>66,471</u> | <u>58,042</u> | <u>56,551</u> |
|---------------|---------------|---------------|

|   |
|---|
| (AO)Total Liabilities<br>and NET ASSETS |
|---|

|         |         |         |
|---------|---------|---------|
| 216,491 | 204,528 | 204,375 |
|---------|---------|---------|

**STATEMENT OF  
OPERATIONS**

**1998      1999      2000**

**Unrestricted Revenues:**

|                             |                |                |                |
|-----------------------------|----------------|----------------|----------------|
| (BA) Gross Pat. Revenue     | 437,474        | 454,498        | 439,749        |
| (BC) Less: Charity Care     | 19,316         | 28,207         | 22,476         |
| (BD) Less: Contractual Adj. | 207,966        | 213,257        | 220,934        |
| (BE) Less: Total Deductions | <u>227,282</u> | <u>241,464</u> | <u>243,410</u> |
| (BF) Net Patient Serv. Rev. | <u>210,192</u> | <u>213,034</u> | <u>196,339</u> |
| (BG) Other Operating Rev.   | 12,898         | 12,334         | 14,670         |
| (CA) Assets Released        | 799            | 2,344          | 662            |
| (CB) Investment Income      | 0              | 0              | 0              |
| (CC) Gifts / Contributions  | 0              | 0              | 0              |
| (CD) Other                  | 0              | 13             | 0              |
| (BH) Total Rev. / Gains     | <u>223,889</u> | <u>227,725</u> | <u>211,671</u> |

**Expenses:**

|                              |                       |                       |                       |
|------------------------------|-----------------------|-----------------------|-----------------------|
| (BI) Salaries and Wages      | 103,097               | 102,412               | 98,180                |
| (BJ) Fringe Benefits         | 19,906                | 16,446                | 16,721                |
| (BK) Physicians              | 4,494                 | 3,617                 | 3,607                 |
| (BL) Supply and Other        | 80,863                | 78,764                | 74,169                |
| (BM) Deprec. / Amort.        | 17,627                | 18,663                | 16,571                |
| (BN) Interest                | 6,480                 | 6,566                 | 6,279                 |
| (BB) Bad Debt Prov.          | 24,202                | 14,851                | 14,007                |
| (BO) Total Oper. Expenses    | <u>256,669</u>        | <u>241,319</u>        | <u>229,534</u>        |
| <b>(BP) OPERATING INCOME</b> | <u><b>-32,780</b></u> | <u><b>-13,594</b></u> | <u><b>-17,863</b></u> |

**Non-Operating Revenue and Other:**

|  |                       |                       |                      |
|--|-----------------------|-----------------------|----------------------|
| (BQ) Investment Income                                   | 1,254                 | 1,387                 | 1,409                |
| (BR) Gifts / Contributions                               | 0                     | 0                     | 12                   |
| (BS) Other Income  | 0                     | 0                     | 11,698               |
| (BT) Total Non-Operating Rev                             | <u>1,254</u>          | <u>1,387</u>          | <u>13,119</u>        |
| <b>(BU) Operating Income<br/>and Non-Operating Gains</b> | <u><b>-31,526</b></u> | <u><b>-12,207</b></u> | <u><b>-4,744</b></u> |

**Extraordinary Items and Other:**

|                                |                      |                      |                      |
|--------------------------------|----------------------|----------------------|----------------------|
| (BV) Early Debt Repayment      | 0                    | 0                    | 0                    |
| (BW) Exord. Gains (Loss)       | 554                  | -378                 | 1,182                |
| (CE) Trans. to/from Affiliates | 2,072                | 4,156                | 2,071                |
| (BX) Increase in Net Assets    | <u>-28,900</u>       | <u>-8,429</u>        | <u>-1,491</u>        |
| (CF) NET ASSETS (begin)        | <u>95,371</u>        | <u>66,471</u>        | <u>58,042</u>        |
| <b>(CG) NET ASSETS (end)</b>   | <u><b>66,471</b></u> | <u><b>58,042</b></u> | <u><b>56,551</b></u> |